

Fill in this information to identify the case:

Debtor Name JAR CONCRETE, INC.

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-30242☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MAYDate report filed: 06/20/2023
MM/DD/YYYYLine of business: GENERAL CONTRACTOR

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Jose A. Rosales, Jr.

Original signature of responsible party

Printed name of responsible party

Jose A. Rosales, Jr.**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name JAR CONCRETE, INC.Case number 23-30242

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 134,310.97**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 519,843.60**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 486,940.03**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 32,903.57This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 167,214.54

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 44,052.57*(Exhibit E)*

Debtor Name JAR CONCRETE, INC.Case number 23-30242**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 890,679.96
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 6
27. What is the number of employees as of the date of this monthly report? 6

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 18,995.06
30. How much have you paid this month in other professional fees? \$ 20,000.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	—	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>878,000.00</u>	—	\$ <u>519,843.60</u>	=	\$ <u>358,156.40</u>
33. Cash disbursements	\$ <u>641,000.00</u>	—	\$ <u>486,940.03</u>	=	\$ <u>154,059.97</u>
34. Net cash flow	\$ <u>237,000.00</u>	—	\$ <u>32,903.57</u>	=	\$ <u>204,096.43</u>
35. Total projected cash receipts for the next month:					\$ <u>315,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>300,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>15,000.00</u>

Debtor Name JAR CONCRETE, INC.

Case number 23-30242

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CASE NAME: **JAR CONCRETE, INC.**
CASE NUMBER: **23-30242**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH <small>2023</small> March	MONTH <small>2023</small> April	MONTH <small>2023</small> May	MONTH	MONTH	MONTH	Six Months To Date
1. CASH-BEGINNING OF MONTH	\$ 121,132.45	\$ 82,314.37	\$ 134,310.97				\$ 121,132.45
RECEIPTS:							
2. CASH SALES	0.00	0.00	0.00				0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	244,260.72	423,800.10	519,843.60				1,187,704.42
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)		21,524.50					21,524.50
TOTAL RECEIPTS**	\$ 244,260.72	\$ 445,124.60	\$ 519,843.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,209,228.92
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL	219,536.89	33,306.88	33,310.81				288,154.68
8. PAYROLL TAXES PAID	1,861.00	12,405.52	15,503.18				29,769.70
9. SALES, USE & OTHER TAXES PAID	0.00	6,161.06	0.00				6,161.06
10. SECURED/RENTAL/LEASES	0.00	10,000.00	202.50				10,202.50
11. UTILITIES & TELEPHONE	720.56	2,638.28	757.83				4,114.67
12. INSURANCE	617.46	22,280.83	100,698.00				123,596.29
13. INVENTORY PURCHASES		0.00	0.00				0.00
14. VEHICLE EXPENSES	6,457.29	38,608.69	22,213.62				67,279.60
15. TRAVEL & ENTERTAINMENT		0.00	0.00				0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	3,810.21	749.51	13,358.65				17,918.37
17. ADMINISTRATIVE & SELLING	10,820.05	3,118.52	9,772.59				23,711.16
18. OTHER (attach list)	39,255.34	280,330.21	271,124.75				570,710.30
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 283,078.60	\$ 389,597.50	\$ 466,940.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,139,616.33
19. PROFESSIONAL FEES		3,530.50	20,000.00				23,530.50
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	\$ 283,078.60	\$ 393,128.00	\$ 486,940.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,163,146.83
22. NET CASH FLOW	(38,818.09)	51,996.60	32,903.57	0.00	0.00	0.00	46,082.09
23. CASH - END OF MONTH (SMOR-2)	\$ 82,314.37	\$ 134,310.97	\$ 167,214.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,214.54

SBMOR-Exhibit B-1

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

CASE NAME: JAR CONCRETE, INC.
CASE NUMBER: 23-30242
SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF May 2023

BANK NAME					
ACCOUNT NUMBER	#	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE					\$ 0.00
RECEIPTS					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
CHECKS/OTHER DISBURSEMENTS					0.00
ENDING BANK BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

See Attached

May-23

Net Cash Flow	32,903.57
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JAR Concrete, Inc

May 2023 Other Category List

Job Costs

Labor	151,886.84
Materials	22,103.10
Equip Rental	-
Subcontractors	67,278.43
Other Direct / Indirect Costs	5,190.71
PDN	5,664.67
Owner	19,001.00
	<u>271,124.75</u>



Main Customer Number: *****4659
 Statement Date: 05/31/23
 Items Enclosed: 80
 Page : 1
 Cycle: 30

Customer Service Information

Customer Care: 800-289-6140
 FIRST Line Telephone Banking:
 888-746-8300 or 575-746-8056
 Lost or Stolen Card: 800-383-8000
 Email Inquiries: support@firstamb.com
 Visit Us Online: www.firstamericanbanknm.com
 Written Inquiries:
 P.O. Box AA, Artesia, NM 88211-7526

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JAR CONCRETE INC
 8000 ESCOBAR
 EL PASO TX 79907

SMART BUSINESS PREMIER

Account Number: *****4659

Balance Summary

Beginning Balance as of 04/30/23	\$151,184.18
+ Deposits and Credits (9)	\$401,332.63
- Withdrawals and Debits (95)	\$398,317.22
Ending Balance as of 05/31/23	\$154,199.59
Service Charges for Period	\$0.00
Number of Days in Statement Period	31
Items Enclosed	80

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Apr 30	BEGINNING BALANCE			\$151,184.18
May 01	CHECK # 22838		\$3,189.38	\$147,994.80
May 01	CHECK # 22841		\$179.30	\$147,815.50
May 01	CHECK # 22849		\$1,520.43	\$146,295.07
May 01	CHECK # 22851		\$2,131.55	\$144,163.52
May 01	CHECK # 22855		\$416.64	\$143,746.88
May 01	CHECK # 22862		\$265.21	\$143,481.67

★ STATEMENT TIP ★
 #239

KEEP YOUR PERSONAL INFORMATION
PERSONAL

- Never click on suspicious links in emails
- Avoid websites with certification warnings
- Never give your credit card, banking, Social Security, Medicare, or other personally identifiable information over the phone unless it is with a trusted, verified number or website



Account Owner: JAR CONCRETE INC
Statement Date: 05/31/23
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Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
May 01	CHECK # 22870		\$67.20	\$143,414.47
May 01	CHECK # 22873		\$498.00	\$142,916.47
May 01	CHECK # 22874		\$72.33	\$142,844.14
May 01	CHECK # 22876		\$58.94	\$142,785.20
May 01	CHECK # 22877		\$50.00	\$142,735.20
May 01	CHECK # 22878		\$3,129.62	\$139,605.58
May 02	FED WIRE OUT #202305020086858 BENE-HARTFORD FIRE INSURANCE		\$25,241.00	\$114,364.58
May 02	AC-EL Paso Water -EPWater		\$40.59	\$114,323.99
May 02	AC-IRS -USATAXPYMT		\$3,100.66	\$111,223.33
May 02	AC-HEALTH CARE SERV-OBPPAYMT		\$5,164.67	\$106,058.66
May 02	CHECK # 22887		\$475.00	\$105,583.66
May 02	CHECK # 22847		\$1,278.76	\$104,304.90
May 02	CHECK # 22848		\$872.38	\$103,432.52
May 02	CHECK # 22850		\$2,637.36	\$100,795.16
May 02	CHECK # 22867		\$485.60	\$100,309.56
May 02	CHECK # 22872		\$75.00	\$100,234.56
May 02	CHECK # 22875		\$50.01	\$100,184.55
May 02	CHECK # 22883		\$3,700.00	\$96,484.55
May 02	CHECK # 22884		\$500.00	\$95,984.55
May 04	FED WIRE OUT #202305040035514 BENE-JOSE ROSALES CONSTRUCTION		\$40,016.46	\$55,968.09
May 04	AC-City of El Paso -ConcentratRMR*IV*2022-0377-11**61318.51\	\$61,318.51		\$117,286.60
May 04	CHECK # 22871		\$90.00	\$117,196.60
May 04	CHECK # 22890		\$2,500.00	\$114,696.60
May 04	CHECK # 22891		\$273.87	\$114,422.73
May 05	CHECK # 22915		\$2,796.00	\$111,626.73
May 05	CHECK # 22886		\$1,917.16	\$109,709.57
May 05	CHECK # 22893		\$309.60	\$109,399.97
May 05	CHECK # 22910		\$450.00	\$108,949.97
May 05	CHECK # 22913		\$6,064.40	\$102,885.57
May 08	AC-City of El Paso -ConcentratRMR*IV*2017-841-22-14-3**6030.	\$6,030.88		\$108,916.45
May 08	AC-City of El Paso -ConcentratRMR*IV*2021-1305-34**28276.32\	\$28,276.32		\$137,192.77
May 08	AC-City of El Paso -ConcentratRMR*IV*2022-0377-12**62345.18\	\$62,345.18		\$199,537.95
May 08	AC-IRS -USATAXPYMT		\$3,100.64	\$196,437.31
May 08	CHECK # 22894		\$1,278.77	\$195,158.54
May 08	CHECK # 22896		\$1,520.43	\$193,638.11
May 08	CHECK # 22900		\$50.01	\$193,588.10
May 08	CHECK # 22903		\$18.88	\$193,569.22





Account Owner: JAR CONCRETE INC
Statement Date: 05/31/23
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Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
May 08	CHECK # 22906		\$340.00	\$193,229.22
May 08	CHECK # 22907		\$50.25	\$193,178.97
May 08	CHECK # 22911		\$1,149.23	\$192,029.74
May 09	CHECK # 22881		\$355.84	\$191,673.90
May 09	CHECK # 22895		\$872.38	\$190,801.52
May 09	CHECK # 22897		\$2,637.36	\$188,164.16
May 09	CHECK # 22898		\$2,018.78	\$186,145.38
May 09	CHECK # 22901		\$20.57	\$186,124.81
May 09	CHECK # 22904		\$65.00	\$186,059.81
May 09	CHECK # 22905		\$75.00	\$185,984.81
May 09	CHECK # 22909		\$17.65	\$185,967.16
May 09	CHECK # 22912		\$273.02	\$185,694.14
May 09	CHECK # 22914		\$109.30	\$185,584.84
May 10	AC-TX DEPT OF TRNSP-INV- PAYMTSISA~00~0000000000~00~0000000000	\$7,400.00		\$192,984.84
May 10	AC-TX DEPT OF TRNSP-INV- PAYMTSISA~00~0000000000~00~0000000000	\$191,031.38		\$384,016.22
May 10	CHECK # 22929		\$2,125.00	\$381,891.22
May 10	CHECK # 22930		\$667.54	\$381,223.68
May 11	AC-City of El Paso -ConcentratRMR*IV*2021- 1305-35**14644.3\	\$14,644.30		\$395,867.98
May 11	AC-City of El Paso -ConcentratRMR*IV*2021- 1305-36**20672.46\	\$20,672.46		\$416,540.44
May 11	CHECK # 22917		\$500.00	\$416,040.44
May 11	CHECK # 22919		\$270.80	\$415,769.64
May 11	CHECK # 22920		\$20,000.00	\$395,769.64
May 11	CHECK # 22927		\$1,500.00	\$394,269.64
May 12	AC-TX DEPT OF TRNSP-INV- PAYMTSISA~00~0000000000~00~0000000000	\$9,613.60		\$403,883.24
May 12	FED WIRE OUT #202305120041401 BENE-JOSE ROSALES CONSTRUCTION		\$38,132.67	\$365,750.57
May 12	FED WIRE OUT #202305120041570 BENE-JOSE ROSALES CONSTRUCTION		\$38,132.67	\$327,617.90
May 12	CHECK # 22945		\$5,811.00	\$321,806.90
May 12	CHECK # 22926		\$928.13	\$320,878.77
May 12	CHECK # 22928		\$816.04	\$320,062.73
May 15	CHECK # 22853		\$482.34	\$319,580.39
May 15	CHECK # 22921		\$1,278.76	\$318,301.63
May 15	CHECK # 22923		\$1,520.43	\$316,781.20
May 15	CHECK # 22925		\$2,018.79	\$314,762.41
May 15	CHECK # 22934		\$124.05	\$314,638.36
May 15	CHECK # 22938		\$65.02	\$314,573.34
May 15	CHECK # 22939		\$37.69	\$314,535.65





Account Owner: JAR CONCRETE INC
Statement Date: 05/31/23
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Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
May 15	CHECK # 22941		\$210.00	\$314,325.65
May 15	CHECK # 22942		\$115.67	\$314,209.98
May 16	AC-IRS -USATAXPYMT		\$3,100.62	\$311,109.36
May 16	CHECK # 22922		\$872.38	\$310,236.98
May 16	CHECK # 22924		\$2,637.37	\$307,599.61
May 16	CHECK # 22935		\$90.03	\$307,509.58
May 16	CHECK # 22940		\$74.00	\$307,435.58
May 16	CHECK # 22943		\$97.14	\$307,338.44
May 16	CHECK # 22944		\$932.13	\$306,406.31
May 16	CHECK # 22946		\$129.90	\$306,276.41
May 17	CHECK # 22933		\$202.50	\$306,073.91
May 17	CHECK # 22950		\$398.82	\$305,675.09
May 18	AC-SPECTRUM -SPECTRUM		\$677.25	\$304,997.84
May 18	CHECK # 22937		\$40.00	\$304,957.84
May 18	CHECK # 22948		\$500.00	\$304,457.84
May 19	FED WIRE OUT #202305190026832 BENE-L. KEELEY CONSTRUCTION CO		\$26,658.93	\$277,798.91
May 19	CHECK # 22869		\$158.00	\$277,640.91
May 19	CHECK # 22902		\$156.00	\$277,484.91
May 19	CHECK # 22936		\$85.01	\$277,399.90
May 19	CHECK # 22947		\$1,000.99	\$276,398.91
May 19	CHECK # 22949		\$1,451.76	\$274,947.15
May 22	AC-IRS -USATAXPYMT		\$3,100.64	\$271,846.51
May 24	AC-UNITED HEALTHCAR-EDI PAYMTSISA*00* *00*		\$7,342.13	\$264,504.38
May 25	FED WIRE OUT #202305250030052 BENE-JOSE ROSALES CONSTRUCTION		\$34,847.79	\$229,656.59
May 31	FED WIRE OUT #202305310030646 BENE- MURRAY INSURANCE ASSOCIAT		\$75,457.00	\$154,199.59
May 31	ENDING BALANCE			\$154,199.59

Checks Posted

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
May 01	22838	3,189.38	May 02	22867*	485.60	May 01	22878	3,129.62
May 01	22841*	179.30	May 19	22869*	158.00	May 09	22881*	355.84
May 02	22847*	1,278.76	May 01	22870	67.20	May 02	22883*	3,700.00
May 02	22848	872.38	May 04	22871	90.00	May 02	22884	500.00
May 01	22849	1,520.43	May 02	22872	75.00	May 05	22886*	1,917.16
May 02	22850	2,637.36	May 01	22873	498.00	May 02	22887	475.00
May 01	22851	2,131.55	May 01	22874	72.33	May 04	22890*	2,500.00
May 15	22853*	482.34	May 02	22875	50.01	May 04	22891	273.87
May 01	22855*	416.64	May 01	22876	58.94	May 05	22893*	309.60
May 01	22862*	265.21	May 01	22877	50.00	May 08	22894	1,278.77



Account Owner: JAR CONCRETE INC
Statement Date: 05/31/23
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Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
May 09	22895	872.38	May 09	22914	109.30	May 16	22935	90.03
May 08	22896	1,520.43	May 05	22915	2,796.00	May 19	22936	85.01
May 09	22897	2,637.36	May 11	22917*	500.00	May 18	22937	40.00
May 09	22898	2,018.78	May 11	22919*	270.80	May 15	22938	65.02
May 08	22900*	50.01	May 11	22920	20,000.00	May 15	22939	37.69
May 09	22901	20.57	May 15	22921	1,278.76	May 16	22940	74.00
May 19	22902	156.00	May 16	22922	872.38	May 15	22941	210.00
May 08	22903	18.88	May 15	22923	1,520.43	May 15	22942	115.67
May 09	22904	65.00	May 16	22924	2,637.37	May 16	22943	97.14
May 09	22905	75.00	May 15	22925	2,018.79	May 16	22944	932.13
May 08	22906	340.00	May 12	22926	928.13	May 12	22945	5,811.00
May 08	22907	50.25	May 11	22927	1,500.00	May 16	22946	129.90
May 09	22909*	17.65	May 12	22928	816.04	May 19	22947	1,000.99
May 05	22910	450.00	May 10	22929	2,125.00	May 18	22948	500.00
May 08	22911	1,149.23	May 10	22930	667.54	May 19	22949	1,451.76
May 09	22912	273.02	May 17	22933*	202.50	May 17	22950	398.82
May 05	22913	6,064.40	May 15	22934	124.05			

Fee Recap

Fee Type	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Sales Tax applies to all fees except the Overdraft Fee. The tax is in addition to the fee charged and appears as a separate line item on your statement.

Effective July 1, 2020 our Funds Availability Policy will change to allow \$225 (increased from \$200) available next business day on non-next day checks and \$5,525 (increased from \$5,000) available on new account and exception holds. ACH and Direct Deposits are not affected.





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JAR CONCRETE INC
8000 ESCOBAR
EL PASO TX 79907

RECEIVED
JUN 8 2023

Main Customer Number: *****3272
Statement Date: 05/31/23
Items Enclosed: 0
Page: 1
Cycle: 30

Customer Service Information

Customer Care: 800 289 0140
FIRST Line Telephone Banking:
888-748-8300 or 575-748-8058
Lost or Stolen Card: 800-383-8000
Email Inquiries: support@firstamb.com
Visit Us Online: www.firstamericanbanknm.com
Written Inquiries:
P O Box AA, Artesia, NM 88211-7526

A-1 MF EL PASO

Account Number: *****3272

Balance Summary

Beginning Balance as of 04/30/23	\$12.97
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 05/31/23	\$12.97
Service Charges for Period	\$0.00
Number of Days in Statement Period	31
Items Enclosed	0

★ STATEMENT TIP ★
#239

KEEP YOUR PERSONAL INFORMATION
PERSONAL

- Never click on suspicious links in emails
- Avoid websites with certification warnings
- Never give your credit card, banking, Social Security, Medicare, or other personally identifiable information over the phone unless it is with a trusted, verified number or website



Account Owner: JAR CONCRETE INC
Statement Date: 05/31/23
Page : 2

Fee Recap

Fee Type	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Sales Tax applies to all fees except the Overdraft Fee. The tax is in addition to the fee charged and appears as a separate line item on your statement.

Effective July 1, 2020 our Funds Availability Policy will change to allow \$225 (increased from \$200) available next business day on non-next day checks and \$5,525 (increased from \$5,000) available on new account and exception holds. ACH and Direct Deposits are not affected.

PROMOTIONS AND OFFERS

★ STATEMENT TIP ★
#310

SHOP SMART.

SHOP SAFE.

- Beware of deals that seem too good to be true
- Ensure site starts with HTTPS and look for the closed lock icon
- Be aware of scams involving the delivery of packages
- Use our Beena App to monitor your debit card use





P.O. Box 20998 • El Paso, Texas 79998-0998
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J A R CONCRETE INC DBA JAR CONSTRUCTION
INC
JOSE A ROSALES JR
8000 ESCOBAR
EL PASO TX 79907



Account Number: 47885
Statement Date: 05/31/23
Page 1 of 2

Apply now at gecu.com.

*Details at gecu.com.

member statement

***** Checking Account *****

47885 *****

All Transactions by Date

Date	Description	Amount	Balance
04/30	Balance Forward		10,031.87
05/01	PER MEMBER REQUEST	10,000.00-	31.87
05/01	Wire In CAMINO REAL REGIONAL MOBIL 575853	2,550.95	2,582.82
05/01	WIRE FEE	5.00-	2,577.82
05/01	Wire In CAMINO REAL REGIONAL MOBIL 575853	9,903.89	12,481.71
05/01	WIRE FEE	5.00-	12,476.71
05/02	TRANSFER TO CK XXXXXX7155	12,200.00-	276.71
05/03	ACH Return Charge EL PASO ELECTRIC ELECT BILL	29.50-	247.21
05/03	ACH Return Charge GF Genesis Fi	29.50-	217.71
05/10	ACH Return Charge ATT Payment	29.50-	188.21
05/12	ACH Return Charge ATT RETRY PYMT	29.50-	158.71
05/15	ACH Return Charge SPECTRUM SPECTRUM	29.50-	129.21
05/16	ACH Return Charge ATT RETRY PYMT	29.50-	99.71
05/17	ACH Return Charge SPECTRUM SPECTRUM	29.50-	70.21
05/19	ACH Return Charge SPECTRUM ACH	29.50-	40.71
05/22	SPECTRUM SPECTRUM	39.99-	.72
05/23	TRNSFER FRM CK XXXXXX7155	500.00	500.72
05/26	ACH Return Charge SPECTRUM ACH	29.50-	471.22
05/31	Service Charge	15.00-	456.22

----- Continued -----



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Account Number: 7885
Statement Date: 05/31/23

Page 2 of 2

member statement

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for this period	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	9	\$265.50	0	\$0.00
Total year-to-date	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	65	\$1,917.50	0	\$0.00

*Returned Items include non-sufficient funds (NSF) charges for checks, debit card transactions, and automated clearing house (ACH) transactions.

**Total overdraft fees include overdraft privilege fees and uncollected funds fees.

Account Summary

Previous Statement Date: 04/30/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
10,031.87		12,954.84		.00		22,515.49		15.00		456.22

Statement from 05/01/23 Thru 05/31/23

***** Summary of Deposit Accounts *****

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	7885	456.22	0.000	.00		



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J A R CONCRETE INC DBA JAR CONSTRUCTION
INC
JOSE A ROSALES JR
8000 ESCOBAR
EL PASO TX 79907



Account Number: 7155
Statement Date: 05/31/23
Page 1 of 1

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*Details at gecu.com.

member statement

***** Checking Account ***** 7155 *****

All Transactions by Date

Date	Description	Amount	Balance
04/30	Balance Forward		7.88-
05/02	TRANSFER FRM CK XXXXXX7885	12,200.00	12,192.12
05/18	TRANSFER TO CK XXXXXX3835	5,000.00-	7,192.12
05/19	TRANSFER TO CK XXXXXX3835	5,000.00-	2,192.12
05/23	TRANSFER TO CK XXXXXX7885	500.00-	1,692.12
05/23	TRANSFER TO SV XXXXXX2688	10.00-	1,682.12
05/31	Int on Avg Bal of 7295.92	4.03	1,686.15

Account Summary

Previous Statement Date: 04/30/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
7.88-		12,200.00		4.03		10,510.00		.00		1,686.15

Statement from 05/01/23 Thru 05/31/23

***** Summary of Deposit Accounts *****

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	7155	1,686.15	0.650	4.03		



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J A R CONCRETE INC DBA JAR CONSTRUCTION
INC
JOSE A ROSALES JR
8000 ESCOBAR
EL PASO TX 79907



Account Number: 2688
Statement Date: 05/31/23
Page 1 of 1

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*Details at gecu.com.

member statement

***** Share Account *****				2688	*****	
Date	Description	Amount	Balance			
03/31	Balance Forward		10.00			
05/23	TRANSFER FRM CK XXXXXX7155	10.00	20.00			
Dividend Period:		04/26/23 to 05/25/23				

Previous Statement Date: 03/31/23

Beginning Balance	+	Deposits	+	Dividend Paid	-	Deductions	-	Service Charge	=	Ending Balance
10.00		10.00		.00		.00		.00		20.00

***** Summary of Deposit Accounts *****						
AP	Account	Balance	Div-Rate%	YTD-Div	YTD-Penalty	Maturity
SV	2688	20.00	0.150	.00	.00	

raiz
Federal Credit Union
915.843.8328 • 877.378.3281 • www.raiz.us

Rojas Office
12020 Rojas
El Paso, Texas 79936

Horizon Branch
13781 Horizon Blvd.

Village Court
100 Village Court

Yandell Branch
2500 E. Yandell

Kenworthy Branch
9835 Kenworthy

Lomaland Branch
975 Lomaland

Resler Branch
1656 N. Resler Dr.

Joe Battle Branch
3600 Joe Battle

Golden Key Branch
1226 Golden Key Cir

Community Self-Service
2112 N. Mesa

Account Number: 00242

Statement Period: 05/01/2023 - 05/31/2023

Page: 1 of 2

OZ 01



J.A.R. CONCRETE, INC. DBA JAR CONSTRUCTION, INC.
8000 ESCOBAR DR.
EL PASO, TX 79907

1kd4a
03490



RECEIVED
JUN 7 2023

Important Messages

Maximize your savings with a Raiz promotional share certificate! For a limited time only, Raiz is offering 12 month term share certificates with rates starting at 4.05% APY. Don't wait, for promotional information visit www.raiz.us.

Offer valid for new deposits only. APY = Annual Percentage Yield. Minimum deposit \$1,000.

Account Summary

SAVINGS
ACCOUNTS

\$25.62

SHARE
CERTIFICATES

Inquire Today

MONEY
MARKET

Inquire Today

LOANS

\$0.00

CHECKING
ACCOUNTS

\$3,912.94

IRA
ACCOUNTS

Inquire Today

Mensajes Importantes

Solo por tiempo limitado, Raiz ofrece certificados de acciones a plazo de 12 meses con tasas empezando desde 4.05% APY. Para informacion promocional visita www.raiz.us. Oferta valida solo para nuevos depositos. APY = Rendimiento porcentual anual. Deposito minimo de \$1,000.

SHARE SAVINGS

Date	Transaction Description	Debit (-)	Credit (+)	Balance
Joint Owner : JOSE AUDENAGO JR. ROSALES, JOE A. ROSALES, JAIME ROSALES				

Share : S3 SHARE A/C - BUSINESS SAVINGS ACCT

Balance Forward on 05/01/2023	\$25.62
Ending Balance as of 05/31/2023	\$25.62

CHECKING

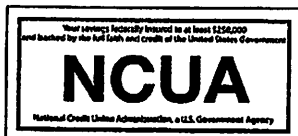
Date	Transaction Description	Debit (-)	Credit (+)	Balance
------	-------------------------	-----------	------------	---------

Draft : S13 SHARE A/C - BUS IMMA SHARE DRAFT

Joint Owner : JOSE AUDENAGO JR. ROSALES, JOE A. ROSALES, JAIME ROSALES

YTD Dividends: \$0.82

- Transaction is effective dated



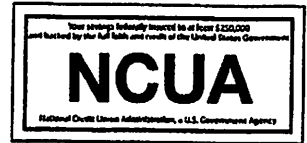
3400-5764

3714

rev 07-22



Account Number: 00242
Statement Date: 05/31/2023
Page: 2 of 2



Date	Transaction Description	Debit (-)	Credit (+)	Balance
Balance Forward on 05/01/2023				\$3,912.77
05/31/2023	DIVIDEND CREDIT		0.17	3,912.94
	Annual Percentage Yield Earned: 0.05%			
	For the Period from 05/01 through 05/31.			
Ending Balance as of 05/31/2023				\$3,912.94

❖ **Y-T-D SUMMARIES**

Total YTD Dividends Applicable to S and I type accounts : \$0.82

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JUN 7 2023

WestStar Bank
PO Box 99100 - El Paso Texas 79999-9100
Phone: (915) 532-1000 Fax: (915) 542-3077
Website: weststarbank.com

4670412

J A R Concrete Inc
Debtor in Possession
Case No. 23-30242-hcm
8000 Escobar Dr
El Paso TX 79907-1854

Date 5/31/23 Page 1
Account Number 1251
Enclosures

CHECKING ACCOUNTS

J A R Concrete Inc
Debtor in Possession
Case No. 23-30242-hcm

With the MyCardRules app, you're in the driver's seat of your WestStar Debit Card. Get transaction alerts, customize spending limits for transactions, merchants, and places, set parental controls, and more. Enjoy full control of your debit card today! Download the app now from the Apple App Store or Google Play.

Business Account

Account Number	1251	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	480.00	Days in the Statement Period	31
5 Deposits/Credits	105,278.26	Average Ledger	34,295.14
52 Checks/Debits	82,228.10	Average Collected	31,993.72
Service Fee	.00		
Interest Paid	.00		
Ending Balance	23,530.16		

Deposits and Credits

Date	Description	Amount
5/10	Deposit	607.64
5/10	Deposit	71,344.13
5/18	Deposit	932.00
5/22	Concentrat City of El Paso CCD 9763173243 JAR Concrete Inc	9,059.40
5/30	RMR*IV*2021-1305-37**9059.4\ Concentrat City of El Paso CCD 9763173243 JAR Concrete Inc	23,335.09



WestStar Bank
PO Box 99100 - El Paso Texas 79999-9100
Phone: (915) 532-1000 Fax: (915) 542-3077
Website: weststarbank.com

Date 5/31/23 Page 2
Account Number 1251
Enclosures

Business Account

1251 (Continued)

Deposits and Credits

Date	Description	Amount
	RMR*IV*2021-1305-38**23335.09\	

Checks and Withdrawals

Date	Description	Amount
5/10	AchBatch JAR Concrete PPD	1.00-
5/25	OUTGOING WIRE TRANFER	9,000.00-
5/25	Wire Transfer Fee	18.00-
5/30	USATAXPYMT IRS CCD XXXXX5041906229 JAR CONCRETE INC	3,100.62-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/19		16,962.50	5/22	30028*	432.25	5/30	30055	110.22
5/24		4,262.58	5/23	30031*	11,900.00	5/30	30056	10.00
5/18	30001*	316.98	5/30	30032	50.00	5/26	30057	50.00
5/19	30007*	1,278.78	5/22	30037*	3,150.00	5/31	30058	131.61
5/23	30008	872.38	5/22	30038	136.54	5/30	30059	1,278.77
5/22	30009	1,520.43	5/22	30040*	1,000.00	5/31	30060	872.38
5/23	30010	2,637.35	5/25	30042*	250.00	5/30	30061	1,520.43
5/23	30011	2,018.78	5/26	30043	907.14	5/30	30063*	2,018.79
5/16	30014*	2,825.00	5/25	30045*	2,294.88	5/30	30064	40.00
5/18	30018*	1,000.00	5/30	30046	293.12	5/26	30066*	446.57
5/18	30019	250.00	5/25	30047	900.00	5/30	30067	94.34
5/30	30020	67.50	5/31	30048	77.65	5/26	30068	465.41
5/22	30022*	130.00	5/31	30049	50.00	5/31	30069	325.00
5/23	30023	76.16	5/30	30052*	60.00	5/31	30071*	1,250.00
5/30	30024	220.00	5/30	30053	76.16	5/31	30078*	4,615.00
5/23	30026*	73.78	5/30	30054	240.00	5/31	30079	550.00

Indicates a skip in check sequence on this statement

Date 5/31/23 Page 3
Account Number 1251
Enclosures

Business Account

1251 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	480.00	5/19	50,729.51	5/25	19,115.78
5/10	72,430.77	5/22	53,419.69	5/26	17,246.66
5/16	69,605.77	5/23	35,841.24	5/30	31,401.80
5/18	68,970.79	5/24	31,578.66	5/31	23,530.16